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ACM INCOME FUND INC

Form NSAR-B

March 01, 2004

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000 B000000 12/31/2003
000 C000000 0000816754
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001 A000000 ACM INCOME FUND, INC.
001 B000000 811-05207
001 C000000 8002215672
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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008 B000001 A
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008 D010001 NEW YORK
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010 A000001 UBS GLOBAL ASSET MANAGEMENT (US) INC.
010 B000001 801-13219
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010 C030001 10019
010 C040001 6114
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
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013 B020001 NY
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015 A000001 STATE STREET BANK & TRUST COMPANY
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015 C010001 BOSTON

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015 C020001 MA
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015 C010012 SAO PAULO
015 D010012 BRAZIL
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015 A000013 ING BANK N.V.
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015 C010013 SOFIA

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015 D010013 BULGARIA
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015 A000014 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 A000015 BANK OF NOVA SCOTIA TRUST CO. (CAYMAN) LTD.
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015 D010015 CAYMAN ISLANDS
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015 A000016 BANKBOSTON, N.A.
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015 E040016 X
015 A000017 HONGKONG AND SHANGHAI BANKING CORP LTD.
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015 A000018 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 B000021 S
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015 D010021 CROATIA
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015 A000022 CYPRUS POPULAR BANK LIMITED
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015 D010025 ECUADOR

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015 B000026 S
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015 A000027 HANSAPANK (HANSABANK)
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015 D010028 EUROCLEAR
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015 B000029 S
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015 A000030 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000030 S
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015 D010030 FRANCE
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015 C010032 FRANKFURT
015 D010032 GERMANY
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015 A000033 BARCLAYS BANK OF GHANA LIMITED
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015 A000034 NATIONAL BANK OF GREECE S.A.
015 B000034 S
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015 D010034 GREECE
015 E040034 X
015 A000035 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000035 S
015 C010035 ABIDJAN
015 D010035 GUINEA-BISSAU
015 E040035 X
015 A000036 STANDARD CHARTERED BANK
015 B000036 S
015 C010036 HONG KONG
015 D010036 HONG KONG
015 E040036 X
015 A000037 HVB BANK HUNGARY RT.
015 B000037 S
015 C010037 BUDAPEST
015 D010037 HUNGARY
015 E040037 X

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015 A000038 ICEBANK LIMITED
015 B000038 S
015 C010038 REYKJAVIK
015 D010038 ICELAND
015 E040038 X
015 A000039 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000039 S
015 C010039 MUMBAI
015 D010039 INDIA
015 E040039 X
015 A000040 DEUTSCHE BANK AG
015 B000040 S
015 C010040 MUMBAI
015 D010040 INDIA
015 E040040 X
PAGE 6
015 A000041 STANDARD CHARTERED BANK
015 B000041 S
015 C010041 JAKARTA
015 D010041 INDONESIA
015 E040041 X
015 A000042 BANK OF IRELAND
015 B000042 S
015 C010042 DUBLIN
015 D010042 IRELAND
015 E040042 X
015 A000043 BANK HAPOALIM B.M.
015 B000043 S
015 C010043 TEL AVIV
015 D010043 ISRAEL
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015 A000044 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000044 S
015 C010044 MILAN
015 D010044 ITALY
015 E040044 X
015 A000045 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000045 S
015 C010045 ABIDJAN
015 D010045 IVORY COAST
015 E040045 X
015 A000046 SCOTIABANK JAMAICA TRUST AND MERCHANT BANK
015 B000046 S
015 C010046 KINGSTON
015 D010046 JAMAICA
015 E040046 X
015 A000047 MIZUHO CORPORATE BANK, LTD.
015 B000047 S
015 C010047 TOKYO
015 D010047 JAPAN
015 E040047 X
015 A000048 SUMITOMO MITSUI BANKING CORPORATION
015 B000048 S
015 C010048 TOKYO
015 D010048 JAPAN
015 E040048 X
015 A000049 HSBC BANK MIDDLE EAST
015 B000049 S
015 C010049 AMMAN
015 D010049 JORDAN
015 E040049 X
015 A000050 HSBC BANK KAZAKHSTAN

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015 B000050 S
015 C010050 ALMATY
015 D010050 KAZAKHSTAN
015 E040050 X
015 A000051 BARCLAYS BANK OF KENYA LIMITED
PAGE 7
015 B000051 S
015 C010051 NAIROBI
015 D010051 KENYA
015 E040051 X
015 A000052 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000052 S
015 C010052 SEOUL
015 D010052 REPUBLIC OF KOREA
015 E040052 X
015 A000053 A/S HANSABANKA
015 B000053 S
015 C010053 RIGA
015 D010053 LATVIA
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015 A000054 HSBC BANK MIDDLE EAST
015 B000054 S
015 C010054 BEIRUT
015 D010054 LEBANON
015 E040054 X
015 A000055 VILNIAUS BANKAS AB
015 B000055 S
015 C010055 VILNIUS
015 D010055 LITHUANIA
015 E040055 X
015 A000056 CLEARSTREAM BANKING
015 B000056 S
015 C010056 LUXEMBOURG
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015 B000057 S
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015 D010057 MALAYSIA
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015 C010058 ABIDJAN
015 D010058 MALI
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015 B000059 S
015 C010059 PORT LOUIS
015 D010059 MAURITIUS
015 E040059 X
015 A000060 BANCO NACIONAL DE MEXICO S.A.
015 B000060 S
015 C010060 MEXICO CITY
015 D010060 MEXICO
015 E040060 X
015 A000061 BANQUE COMMERCIALE DU MAROC
015 B000061 S
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015 C010061 CASABLANCA
015 D010061 MOROCCO
015 E040061 X
015 A000062 STANDARD BANK NAMIBIA LIMITED

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015 B000062 S
015 C010062 WINDHOEK
015 D010062 NAMIBIA
015 E040062 X
015 A000063 KAS BANK N.V.
015 B000063 S
015 C010063 AMSTERDAM
015 D010063 NETHERLANDS
015 E040063 X
015 A000064 WESTPAC BANKING CORPORATION
015 B000064 S
015 C010064 WELLINGTON
015 D010064 NEW ZEALAND
015 E040064 X
015 A000065 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000065 S
015 C010065 ABIDJAN
015 D010065 NIGER
015 E040065 X
015 A000066 STANBIC BANK NIGERIA LIMITED
015 B000066 S
015 C010066 LAGOS
015 D010066 NIGERIA
015 E040066 X
015 A000067 NORDEA BANK NORGE ASA
015 B000067 S
015 C010067 OSLO
015 D010067 NORWAY
015 E040067 X
015 A000068 HSBC BANK MIDDLE EAST
015 B000068 S
015 C010068 MUSCAT
015 D010068 OMAN
015 E040068 X
015 A000069 DEUTSCHE BANK AG
015 B000069 S
015 C010069 KARACHI
015 D010069 PAKISTAN
015 E040069 X
015 A000070 HSBC BANK MIDDLE EAST
015 B000070 S
015 C010070 RAMALLAH
015 D010070 PALESTINE
015 E040070 X
015 A000071 BANKBOSTON, N.A.
015 B000071 S
015 C010071 PANAMA CITY
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015 D010071 PANAMA
015 E040071 X
015 A000072 CITIBANK, N.A.
015 B000072 S
015 C010072 LIMA
015 D010072 PERU
015 E040072 X
015 A000073 STANDARD CHARTERED BANK
015 B000073 S
015 C010073 MANILA
015 D010073 PHILIPPINES
015 E040073 X
015 A000074 BANK HANDLOWY W WARSZAWIE S.A.
015 B000074 S

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015 C010074 WARSAW
015 D010074 POLAND
015 E040074 X
015 A000075 BANCO COMERCIAL PORTUGUES
015 B000075 S
015 C010075 LISBON
015 D010075 PORTUGAL
015 E040075 X
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015 B000076 S
015 C010076 SAN JUAN
015 D010076 PUERTO RICO
015 E040076 X
015 A000077 HSBC BANK MIDDLE EAST
015 B000077 S
015 C010077 DOHA
015 D010077 QATAR
015 E040077 X
015 A000078 ING BANK N.V.
015 B000078 S
015 C010078 BUCHAREST
015 D010078 ROMANIA
015 E040078 X
015 A000079 ING BANK (EURASIA) ZAO
015 B000079 S
015 C010079 MOSCOW
015 D010079 RUSSIA
015 E040079 X
015 A000080 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 C010080 ABIDJAN
015 D010080 SENEGAL
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015 D010082 SLOVAK REPUBLIC
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015 D010083 SLOVENIA
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015 A000084 NEDCOR BANK LIMITED
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015 A000085 STANDARD BANK OF SOUTH AFRICA LIMITED
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015 D010085 SOUTH AFRICA
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015 A000086 SANTANDER CENTRAL HISPANO S.A.
015 B000086 S
015 C010086 MADRID

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015 D010086 SPAIN
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015 A000087 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000087 S
015 C010087 COLOMBO
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015 B000092 S
015 C010092 BANGKOK
015 D010092 THAILAND
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015 A000094 REPUBLIC BANK LIMITED
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015 C010094 PORT-OF-SPAIN
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015 C010096 ISTANBUL
015 D010096 TURKEY
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015 A000097 BARCLAYS BANK OF UGANDA LIMITED
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015 C010097 KAMPALA
015 D010097 UGANDA
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015 A000098 ING BANK UKRAINE
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015 C010098 KIEV
015 D010098 UKRAINE

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015 E040098 X
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025 A000001 J.P. MORGAN CHASE & CO.
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070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		6738615
071	B000000		6724565
071	C000000		2436628
071	D000000		276
072	A000000	12	
072	B000000		203041
072	C000000		806
072	D000000		0
072	E000000		0
072	F000000		15754
072	G000000		2845
	PAGE	17	
072	H000000		0
072	I000000		375
072	J000000		581
072	K000000		0
072	L000000		504
072	M000000		20
072	N000000		177
072	O000000		0
072	P000000		10513
072	Q000000		0
072	R000000		74
072	S000000		94
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		115
072	X000000		31052
072	Y000000		0
072	Z000000		172795
072AA	000000		52974
072BB	000000		0
072CC	010000		78522
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072DD	010000		195844
072DD	020000		0
072EE	000000		0
073	A010000		0.8700
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		67
074	B000000		56000

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074 C000000 6978
 074 D000000 2737330
 074 E000000 14877
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 41370
 074 M000000 4044
 074 N000000 2860666
 074 O000000 50516
 074 P000000 1629
 074 Q000000 400000
 074 R010000 431556
 074 R020000 0
 074 R030000 0
 074 R040000 72112

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074 S000000 0
 074 T000000 1904853
 074 U010000 227074
 074 U020000 0
 074 V010000 8.39
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 108305
 074 Y000000 2217
 075 A000000 0
 075 B000000 2436628
 076 000000 8.59

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 Y
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N
 077 Q020000 N
 077 Q030000 N
 078 000000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 B000000 GULF, CHUBB INSURANCE, CNA
 080 C000000 110000
 081 A000000 Y
 081 B000000 127
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N

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084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	1350
086	A020000	11241
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
	PAGE	19
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	000912105
087	A030000	ACG
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KEVIN MAHONEY	
TITLE	ADMINISTRATOR	